

Affidavit and Revenue Certification

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FIRE COPY
DO NOT SIGN OUT
Official notary
seals 6 per day
and 11 per
month (2011)

DAYO VIOGA VOL. FIRE DEPT.

ENTITY NAME

ST. MARY Parish

BORDEN CITY (City), Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(c)(i).

Personally came and appeared before the undersigned authority, MASTER P. MAURICEAU, JR. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of DAYO VIOGA VOL. FIRE DEPT. (entity name) as of DECEMBER 31, 2009 19__ and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, MASTER P. MAURICEAU, JR. (THIRD?) (name), who, duly sworn, deposes and says that DAYO VIOGA VOL. FIRE DEPT. (entity name) received \$50,000 or less in revenues and other sources for the year ended DEC. 31, 2009 19__ and accordingly, is not required to have an audit for the previously mentioned year.

Stephen P. Mauriceau Jr.
Signature

Sworn to and subscribed before me this thirtieth day of Feb. 10 2010

James H. Jean
NOTARY PUBLIC

Officer Name: MASTER P. MAURICEAU, JR.Title: THESAUROUS / PRESIDENTAddress: 1761 DAYTON RD., BORDEN CITY, LA. 70300

Under provisions of state law, this report is a public document. A copy of the report has been deposited with the entity and other appropriate public officials. The report is available for public inspection at the finance bureau office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

501-385-2144 (STATE)

Release Date: 2-02-10

**SANJO VISTA BOARDERS FIRE DEPARTMENT
RECEIPTS & DISBURSEMENTS
INCOME & EXPENSES DECEMBER 31, 1969**

	GENERAL FUND <u>ACCOUNT</u>	CAMPING FUND <u>ACCOUNT</u>	SUPPLIES FUND <u>ACCOUNT</u>
ENCLOSURE DECEMBER 31, 1969	\$49,191.07	\$ 7,483.97	\$47,401.72
DEBITED AS FOLLOWS:			
to State Police Government	(15,187.78)		24,481.94
U.S.P. CHECK CHARGES	50.00		50.00
MEMBERSHIP DUES	120.00		120.00
CASHIERS	180.00		180.00
CASHING RECEIPTS		24,981.00	24,981.00
TOTAL AVAILABLE FUNDS	<u>\$33,783.29</u>	<u>\$2,482.97</u>	<u>\$100,000.74</u>

DISBURSEMENTS FOR PERIOD AS FOLLOWS:

BUSINESS MEETING	141.51		141.51
EQUIPMENT REPAIRS	2,183.00	84.47	2,188.27
STATION #2 REPAIRS	30.00	126.33	156.33
FIRE TRUCK REPAIRS	4,440.79	287.38	4,827.57
FIREFIGHTING EQUIPMENT	1,128.34	792.48	1,920.84
FIREMEN'S TOYS	5,457.34	144.78	5,602.09
CONVENTION REGISTRATION	495.00		495.00
ANNUAL & SPECIAL SUPPLIES	542.00	642.00	1,184.00
MISCELLANEOUS (PARTY CASH)	181.44		181.44
OFFICE SUPPLIES & POSTAGE	142.75	180.00	322.75
RADIO & WALKER REPAIRS	1,574.87	98.53	1,673.40
MEMBERSHIP AGENTS	375.42		375.42
FIRE TRUCK & ASSISTANT DUES	50.00		50.00
INSURANCE	5,555.00		5,555.00
INSTALLATION RADIOS & ETC.	544.00	120.74	664.74
U.S.P.A. MEMBERSHIP DUES	121.00		121.00
STRAPE	187.70		187.70
COMPUTER PROGRAM	1,041.40		1,041.40
COMPUTER PROGRAM	789.75		789.75
RADIO & TOWER EQUIPMENT	4,732.75		4,732.75
COMMUNICATIONS	85.92		85.92
BATTERY CHARGES	5,138.75		5,138.75
BATTERY CHARGES INFORMATION	581.99		581.99
AUTOMATIC CHARGES INFORMATION	45.70		45.70
AIR CONDITION SYSTEM #1	2,671.28		2,671.28
RADIO REPAIRS	965.00	70.01	1,035.01
U.S.P. CHECKS		207.00	207.00
UTILITIES		3,837.83	3,837.83
TELEPHONE		3,403.33	3,403.33
TRUCK FUEL		888.84	888.84
TRUCK CONTROL		234.00	234.00
JACKSON INSUR		5,405.00	5,405.00
FIREMEN'S GEAR & SHOES		64.00	64.00
CAMPING SUPPLIES		1,848.62	1,848.62
BAKES CHARGES		24.50	24.50
STATION #2 EXPENSE		230.00	230.00
CAMPING LICENSE		100.00	100.00
FIREMEN TRAINING		177.65	177.65
MEDICAL EXPENSES		87.00	87.00
CASH FOR CHARGES (CASHING)		1,120.00	1,120.00
TOTAL DISBURSEMENTS	<u>\$70,990.00</u>	<u>\$76,087.83</u>	<u>\$147,087.79</u>

DATE BALANCE DECEMBER 31, 1969	\$33,783.29	\$12,482.97	\$100,000.74
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RECEIVED BY:

John P. Thompson
JOHN P. THOMPSON, JR., TREAS.

RECEIVED AND DISBURSED BY THE TREASURER OF *Feb.* 1970

Ramon M. Just
RAMON M. JUST